

Initial Balance:
\$15,952.00

Total Paid:
\$1,386.83

Current Balance:
\$14,565.17

| Date | Amount | Summary |
|------------|----------|---|
| 01/24/2023 | \$565.44 | HiLeg constituent database 1 year subscription. |
| 02/02/2023 | \$465.60 | Food for Opening Day ceremony on 01/18/23. |
| 02/02/2023 | \$280.80 | Honolulu Star-Advertiser 1 year subscription. |
| 02/15/2023 | \$16.90 | Office supplies: labels for legislative documents and files. |
| 02/23/2023 | \$6.54 | Bottled water service for 01/23. |
| 02/28/2023 | \$16.23 | Food for staff meals for after-hours work to meet first lateral deadline. |
| 02/28/2023 | \$17.79 | Office supplies: food utensils. |
| 02/28/2023 | \$17.53 | Food for staff meals for after-hours work to meet first lateral deadline. |